ANURA GROUP OF COMPANIES

NOT USE

Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1946/MA06-307/60537
Present count : 1
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

TLW-1946/MA06-307/60537

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	160,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	160,485.00
		Receivable total	160,485.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60537	**Deposite date :** 23-08-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** CUSTOMER DELAY	160,485.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MA06 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1946/MA06-307/60537
Present count : 1
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B283183	10-07-2023	TLW	51,320.00	3,592.40 Rate - 7%	0.00	0.00	47,727.60	7,144.80	40,582.80	A01-Return Goods	RTN G 13521-64011 02 28240 13519-68011
02	AD057B141605	10-08-2023	TLW	99,660.00	6,976.20 Rate - 7%	0.00	0.00	92,683.80	92,683.80	0.00		
03	AD057B141633	10-08-2023	TLW	73,080.00	12,423.60 Rate - 17%	0.00	0.00	60,656.40	60,656.40	0.00		
Total				**224,060.00**	**22,992.20**	**0.00**	**0.00**	**201,067.80**	**160,485.00**	**40,582.80**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MANGALA MOTORS (GAMPOLA)
Customer Code/Grade/Narration	: MA06 / A / 60 days credit
Rep's name	: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-1946/MA06-307/60537	Create date	: 07 - September - 2023
Present count	: 1	Rep confirm date	: 07 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY